

**Our Wicked Lady LLC****Income Statement**

Estimated Revenue/Expense For the 60 day Period [September 14th-November 14th,2024]



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<b>Revenue</b>		<b>2024</b>	
Sales revenue		176,000	
(Less sales returns and allowances)		-	
Service revenue			
Interest revenue		-	
Other revenue			
<b>Total Revenues</b>		<b>176,000</b>	<b>-</b>
<b>Expenses</b>			
UST Quarterly Fees		480	
Advertising		8,000	
Rent		29,566	
R.E Taxes	x		
NYBDC (Adequate Protection Pmts)		8,488	
Payroll Tax		6,000	
Water & Sewer		2,000	
Food & Other Inventory (food,beer,cigarettes)		30,000	
Band/DJ Payouts		14,000	
Phone		1,000	
Office Supplies		500	
Maintenance and repairs		1,000	
Internet		800	
Business Ins		7,000	
Work Comp. & Disability		800	
Salaries and wages		24,000	
Security		4,000	
Garbage		1,400	
Cleaning Supplies		600	
Utilities(gas,electric)		6,000	
Officer Salaries		24,000	
Equipment Supplies		1,000	
<b>Total Expenses</b>		<b>170,154</b>	<b>-</b>
Net Income Before Taxes		5,846	-
<b>Income from Continuing Operations</b>		<b>5,846</b>	<b>-</b>
<b>Below-the-Line Items</b>			
Income from discontinued operations			
Effect of accounting changes			
Extraordinary items			
<b>Net Income</b>		<b>5,846</b>	<b>-</b>